

FORM 2

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS

Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name:

HOLMES P. HARDEN, TRUSTEE

Bank Name:

NATIONS BANK, N.A.

Account Number:

3753846835 Checking - Non Interest

Taxpayer ID No: 87-0421191

For Period Ending: 09/30/01

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
C 02/29/00	11	NATIONS BANK, N.A.	INTEREST RECD FROM BANK		0.41				56.87
C 03/13/00	001010	TRANSFER FROM ACCT #3753846848	Bank Funds Transfer			46.74		579.35	636.22
C 03/13/00		BellSouth	Telephone Service						589.48
C 03/13/00	001011	AT&T	919 876-2161 450 0364			23.89			565.59
C 03/13/00	001012	InfoSpor	Telephone Service						
C 03/29/00		TRANSFER FROM ACCT #3753846848	STORAGE UNIT RENTAL			508.72			56.87
C 03/29/00	001013	BellSouth	invoice # 004583 and 002045						
C 03/29/00		AT&T	Bank Funds Transfer					144.84	201.71
C 03/29/00	001014	InfoSpor	Telephone Service			153.51			48.20
C 03/29/00		TRANSFER FROM ACCT #3753846848	Acct. # 919 790-0128 010 0363 \$60.03						
C 03/29/00		BellSouth	Acct. #919 876-2161 450 0364						
C 03/29/00		AT&T	Telephone Service			48.20			0.00
C 03/29/00		TRANSFER FROM ACCT #3753846848	Acct. # 919 790-0128 010 0363						
C 03/29/00	001015	BellSouth	Telephone Service			60.03		327.17	327.39
C 03/29/00		InfoSpor, Inc.	Bank Funds Transfer		0.21				0.21
C 03/29/00	001016	AT&T	INTEREST RECD FROM BANK		0.01				0.22
C 03/29/00	001017	InfoSpor, Inc.	INTEREST RECD FROM BANK						
C 03/29/00		NATIONS BANK, N.A.	Bank Funds Transfer			12.78			254.58
C 03/29/00	001018	TRANSFER FROM ACCT #3753846819	Telephone Service			254.36			0.22
C 03/29/00		Lewis & Roberts, PLLC	Acct # 020 713 6257 001						
C 03/29/00	001019	NATIONS BANK, N.A.	STORAGE UNIT RENTAL						
C 03/29/00		TRANSFER FROM ACCT #3753846819	Invoice #006325		0.11			446,875.00	446,875.33
C 03/29/00		HOLMES P. HARDEN, TRUSTEE	INTEREST RECD FROM BANK						0.33
C 03/29/00		AT&T	Bank Funds Transfer			446,875.00			0.33
C 03/29/00		InfoSpor, Inc.	attorney fees						
C 03/29/00		TRANSFER FROM ACCT #3753846819	Order entered 8/24/00 Executive Risk Settlement						
C 03/29/00		HOLMES P. HARDEN, TRUSTEE	Interest Rate 2.350		114.89				115.22
C 03/29/00		AT&T	Bank Funds Transfer					53,877.06	53,992.28
C 03/29/00		InfoSpor, Inc.	Fees-Trustee Commission/Fees			34,011.15			19,981.13
C 03/29/00		TRANSFER FROM ACCT #3753846819	BANK7A-206						

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONSBANK, N.A.
Account Number: 3753846835 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 09/30/01

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
C 10/25/00	001020	Nichols & Crampton, P. A.	Fees-Attorney Specialty 2nd interim			3,158.60			16,822.53
C 10/25/00	001021	Poorman-Douglas	COST OF SERVICE Checking Claims Fees \$3,912.50 Expenses \$115.85			4,028.35			12,794.18
C 10/25/00	001022	Jean Boyles	Attorney Specialty 2nd interim fees and expenses			2,574.88			10,219.30
C 10/25/00	001023	Adams Consulting Group	Accounting fees 2nd interim			10,104.08			115.22
C 10/26/00	001024	TRANSFER FROM ACCT #3753846819 AT&T	Bank Funds Transfer Telephone Service 020 713 6257 001			11.88		327.40	442.62
C 10/26/00	001025	BellSouth	Telephone Service 919 790-0128 010 0363 \$60.36 919 876-2161 450 0364 \$.80			61.16			369.58
C 10/26/00	001026	RECALL	STORAGE UNIT RENTAL Invoice #010445			254.36			115.22
C 10/30/00	001027	TRANSFER FROM ACCT #3753846819 MAUPIN TAYLOR & ELLIS, P.A.	Bank Funds Transfer Fees-Attorney for Trustee BANK7A-HFN			20,699.25		20,699.25	20,814.47
C 10/31/00	11	NATIONSBANK, N.A.	Interest Rate 2.350		15.28				115.22
C 11/30/00	11	NATIONSBANK, N.A.	Interest Rate 2.350		0.25				130.50
C 12/11/00	001028	TRANSFER FROM ACCT #3753846819 AT&T	Bank Funds Transfer Telephone Service 020 713 6257 001			18.97		79.33	130.75
C 12/11/00	001029	BellSouth	Telephone Service 919 790-0128 010 0363			60.36			191.11
C 12/14/00	001030	TRANSFER FROM ACCT #3753846819 Recall	Bank Funds Transfer STORAGE UNIT RENTAL Invoice # 012171			264.36		311.43	442.18
C 12/14/00	001031	BellSouth	Telephone Service 919 876-2161 450 0364			47.07			177.82
									130.75

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Trustee Name:

HOLMES P. HARDEN, TRUSTEE

Bank Name:

NATIONS BANK, N.A.

Account Number:

3753846835 Checking - Non Interest

Taxpayer ID No: 87-0421191

For Period Ending: 09/30/01

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
C 12/28/00	001032	TRANSFER FROM ACCT #3753846819 NICHOLLS & CRAMPTON 4300 SIX FORKS ROAD, SUITE 700 RALEIGH, NC 27609	Bank Funds Transfer Fees-Attorney for Trustee			43,445.46		43,445.46	43,576.21 130.75
C 12/29/00	11	NATIONS BANK, N.A. TRANSFER FROM ACCT #3753846819 AT&T	Interest Rate 2.350 Bank Funds Transfer Telephone Service Acct. # 056 661-2689 001 \$14.69 Acct. # 056 390-8195 001 \$14.69 Acct. # 020 713 6257 001 \$39.15 Acct. # 056 390-8195 001 \$29.38 Acct. # 056 661-2689 001 \$29.38		5.92	127.29		529.12	136.67 665.79 538.50
C 01/19/01	001034	BellSouth	Telephone Service Acct. # 919 790-0128 010 0363 \$60.36 Acct. # 91 M43-2476 112 0361 \$30.04 Acct. # 919 876-2161 450 0364 \$47.07			137.47			401.03
C 01/19/01	001035	Recall	STORAGE UNIT RENTAL Invoice # 013076 Interest Rate 2.350		8.77	264.36			136.67
C 01/31/01	11	NATIONS BANK, N.A. TRANSFER FROM ACCT #3753846819 BellSouth	Bank Funds Transfer Telephone Service 919 M43-2476-112 0361 \$16 919876-2161 450 0364 \$47.18 919 790-0128 010 0363 \$120.81 STORAGE UNIT RENTAL Inv. 013916			168.15		486.38	145.44 631.82 463.67
C 02/19/01	001037	Recall-Raleigh	Inv. 013916			264.36			199.31
C 02/19/01	001038	AT&T	Telephone Service 020 713 6257 001 \$12.92 020 713 6257 001 \$40.76 056 390-8195 001 \$.19			53.87			145.44
C 02/28/01	11	NATIONS BANK, N.A. TRANSFER FROM ACCT #3753846819 AT&T	INTEREST RECD FROM BANK Bank Funds Transfer Telephone Service 056 390-8195 001		0.50	14.89		797.46	145.94 943.40 928.51

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-S-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONSBANK, N.A.
Account Number: 3753846835 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 09/30/01

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
C 03/27/01	001040	RECALL	STORAGE UNIT RENTAL INV. #014743			264.36			664.15
C 3/27/01	001041	BELLSOUTH	Telephone Service 919 790-0128 010 0363			192.21			471.94
C 03/27/01	001042	INTERNATIONAL SURETIES, INC.	Trustee Bond SB9934813			326.00			145.94
Ct 03/29/01	001043	TRANSFER FROM ACCT #3753846819 NICHOLS & CRAMPTON	Bank Funds Transfer Fees-Attorney for Trustee NOVEMBER 28, 2000 TO FEBRUARY 28, 2000			27,150.97		27,150.97	27,296.91
C 03/30/01	11	NATIONSBANK, N.A. TRANSFER FROM ACCT #3753846819	INTEREST RECD FROM BANK		2.22				148.16
Ct 04/17/01	001044	Recall-Raleigh	Bank Funds Transfer STORAGE UNIT RENTAL Invoice #015578			264.36		341.65	489.81
C 04/17/01	001045	BellSouth	Telephone Service 919 876-2161 450 0364			47.13			225.45
C 04/17/01	001046	AT&T	Telephone Service 056 390-8195 001 \$14.89			30.16			178.32
C 04/30/01	11	NATIONSBANK, N.A. TRANSFER FROM ACCT #3753846819	Interest Rate 2.350		5.68				148.16
Ct 05/01/01	001047	AT&T	Bank Funds Transfer Telephone Service 020 713 6257 001 \$41			30.38		124.64	153.84
C 05/01/01	001048	BellSouth	Telephone Service 919 876-2161 450 0364 \$94.26			94.26			278.48
Ct 05/17/01	001049	TRANSFER FROM ACCT #3753846819 AT&T	Bank Funds Transfer Telephone Service 056 390-8195 001			14.89		292.27	248.10
C 05/17/01	001050	Recall-Raleigh	STORAGE UNIT RENTAL Invoice #016404			277.38			153.84
Ct 05/29/01	001051	TRANSFER FROM ACCT #3753846819 AT&T	Bank Funds Transfer Telephone Service			22.50		7,849.63	8,003.47

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONSBANK, N.A.
Account Number: 3753846835 Checking - Non Interest

Utaxpayer ID No: 87-0421191
For Period Ending: 09/30/01

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
C 05/29/01	001052	BellSouth	Telephone Service 919 790-01228 010 0363			2.37			7,978.60
C 05/29/01	001053	Poorman-Douglas Corporation	COST OF SERVICE Fees from 8/1/6/00-11/27/00 \$7,725.00 Expenses through 9/20/00 \$99.76			7,824.76			153.84
C 05/31/01	11	NATIONSBANK, N.A.	Interest Rate 2.350		1.78				155.62
Ct 06/21/01	001054	TRANSFER FROM ACCT #3753846819 AT&T	Bank Funds Transfer Telephone Service 020 713 6257 001 \$22.39			66.99		17,919.94	18,075.56
C 06/21/01	001055	Recall-Raleigh	056 390-8195 001 \$15.01 056 661-2689 001 \$29.59 STORAGE UNIT RENTAL Inv. #017248			386.38			18,008.57
C 06/21/01	001056	Nichols & Crampton, P.A.	STORAGE UNIT RENTAL Fees-Attorney for Trustee interim fees			17,466.57			17,622.19
C 06/29/01	11	NATIONSBANK, N.A.	Interest Rate 2.100		6.69				155.62
Ct 07/05/01	001057	TRANSFER FROM ACCT #3753846819 BellSouth	Bank Funds Transfer Telephone Service 919 790-0128 010 0363			63.43		63.43	162.31
C 07/31/01	11	NATIONSBANK, N.A.	Interest Rate 2.100		0.32			500.05	162.31
Ct 08/02/01	001058	Transfer from Acct #3753846819 Recall-Raleigh	Bank Funds Transfer STORAGE UNIT RENTAL Invoice #018108			386.38			162.63
C 08/02/01	001059	BellSouth	Telephone Service 919 790-0128 010 0363			63.64			212.66
C 08/02/01	001060	AT&T	Telephone Service 056 661-2689 001 \$14.68 020 713 6257 001 \$20.34 056 390-8195 001 \$15.01			50.03			162.63
Ct 08/20/01	001061	Transfer from Acct #3753846819 AT&T	Bank Funds Transfer Telephone Service 056 390-8195 001 \$30.02			66.87		463.93	626.56
C 08/20/01									559.69

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Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONSBANK, N.A.
Account Number: 3753846835 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 09/30/01

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
8/20/01	001062	BellSouth	020 713 6257 001 \$21.79			142.21			417.48
C 08/20/01	001063	Recall-Raleigh	056 661-2589 001 \$15.06			254.85			162.63
C 08/28/01	001064	Transfer from Acct #3753846819	Telephone Service						
C 08/28/01		Nicholls & Crumpton	919 876-2161 450 0364						
C 08/31/01	11	NATIONSBANK, N.A.	STORAGE UNIT RENTAL						
C 09/28/01	11	NATIONSBANK, N.A.	Invoice # 018935						
			Bank Funds Transfer						
			Fees-Attorney for Trustee						
			Fees 5/1/01-6/30/01		1.12				163.75
			Interest Rate 2.100		0.26				164.01
			Interest Rate 2.100						

* Reversed
t Funds Transfer
C Bank Cleared

Account	3753846835								
		Balance Forward	0.00						
		0 Deposits	0.00			756,108.55			
		20 Interest Postings	220.88			0.00			
		Subtotal		\$ 220.88					
		0 Adjustments In		0.00					
		28 Transfers In		756,051.68					
		Total		\$ 756,272.56					
		64 Checks							
		0 Adjustments Out							
		0 Transfers Out							
		Total				\$ 756,108.55			

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONSBANK, N.A.
Account Number: 3753846848 Money Market - Interest Bearing

Taxpayer ID No: 87-0421191
For Period Ending: 09/30/01

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
12/11/99	14	U S Treasury District Court, Atlanta Georgia	BALANCE FORWARD	600,000.00					0.00
Ct 11/16/99		TRANSFER TO ACCT #3753846819	Bank Funds Transfer					-118,687.96	481,312.04
Ct 11/17/99		TRANSFER TO ACCT #3753846518	Bank Funds Transfer					-51,243.81	430,068.23
Ct 11/29/99		TRANSFER TO ACCT #3753846835	Bank Funds Transfer					-452.48	429,615.75
C 11/30/99	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK		418.77				430,034.52
C 11/30/99	001001	U. S. Bankruptcy Court	Filing Fee			40.00			429,994.52
C 12/02/99	001002	InfoStor 3010 Industrial Drive P. O. Box 18236 Raleigh, NC 27619-8238	Filing fee for judgment STORAGE UNIT RENTAL Invoice #002045			254.36			429,740.16
C 12/10/99	14	U. S. Court N. District of GA	Settlement-other	50,000.00					479,740.16
C 12/16/99	001003	Lloyd T. Whitaker	Monitor fees			10,886.69			468,853.47
C 12/16/99	001004	Kilpatrick Stockton	Per order entered 12/14/99 Attorney for Monitor fees Per order entered 12/14/99			5,393.66			463,459.81
12/31/99	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK		914.23				464,374.04
C 01/03/00	001005	BellSouth	Telephone Service			60.03			464,314.01
C 01/03/00	001006	AT&T	Telephone Service			15.51			464,298.50
C 01/31/00	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK		926.77				465,225.27
C 01/31/00		TRANSFER TO ACCT #3753846521	Bank Funds Transfer					-351.06	464,874.21
C 02/02/00	001007	Hewlett-Packard Company M/S 5518 8000 Foothills Blvd. Roseville, CA 95747-6588	Y2K Compliance Invoice 7ZS6173			5,800.00			459,074.21
C 02/03/00	14	United States Treasury U.S. District Court Atlanta, GA	SETTLEMENT - OTHER From Securities and Exchange Commission	750,000.00					1,209,074.21

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Bank Name:

Account Number:

HOLMES P. HARDEN, TRUSTEE
NATIONSBANK, N.A.
3753846848 Money Market - Interest Bearing

Taxpayer ID No: 87-0421191

For Period Ending: 09/30/01

Blanket Bond (per case limit):
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C 02/23/00	001008	AT&T	Telephone Service 0563908195001 \$12.08 0107136257001 \$15.41 STORAGE UNIT RENTAL Invoice # 003732			27.49			1,209,046.72
C 02/23/00	001009	InfoStor	Bank Funds Transfer INTEREST RECD FROM BANK		1,967.02	556.67		-787.00	1,207,703.05
C 02/24/00		TRANSFER TO ACCT #3753846835							1,209,670.07
C 02/29/00	11	NATIONSBANK, N.A.	Bank Funds Transfer					-579.35	1,209,090.72
C 03/13/00		TRANSFER TO ACCT #3753846835							1,208,945.88
C 03/29/00		TRANSFER TO ACCT #3753846835						-144.84	1,211,355.78
C 03/31/00	11	NATIONSBANK, N.A.	Bank Funds Transfer		2,409.90	12.08			1,211,343.70
C 04/18/00	001010	AT&T	INTEREST RECD FROM BANK Telephone Service Acct. # 056 390-8195 001						1,211,089.34
C 04/18/00		InfoStor	STORAGE UNIT RENTAL Invoice # 005472			254.36			1,213,269.39
C 04/28/00	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK		2,180.05				1,963,269.39
C 05/01/00	14	United States Treasury	Settlement with SEC	750,000.00					1,962,942.22
C 05/01/00		U. S. District Court Atlanta, GA						-327.17	1,966,865.21
C 05/10/00		TRANSFER TO ACCT #3753846835							1,991,865.21
C 05/31/00	11	NATIONSBANK, N.A.	Bank Funds Transfer		3,922.99				2,016,865.21
C 06/08/00	14	United States Treasury	Settlement with SEC	25,000.00					2,020,725.33
C 06/08/00		TRANSFER FROM ACCT #3753846819						25,000.00	2,020,979.69
C 06/30/00	11	NATIONSBANK, N.A.	Bank Funds Transfer/SEC Funds		3,860.12				2,025,006.20
C 07/10/00	001002	InfoStor	Interest Rate 2.350 Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-254.36			2,225,006.20
C 07/31/00	11	3010 Industrial Drive P. O. Box 18236 Raleigh, NC 27619-8238	Interest Rate 2.350		4,026.51				2,229,362.02
C 08/03/00	14	NATIONSBANK, N.A.	SEC settlement	200,000.00					4,029,362.02
C 08/31/00	11	United States Treasury	Interest Rate 2.350		4,355.82				4,054,362.02
C 09/21/00		NATIONSBANK, N.A.	US TREASURY DEPOSIT ERROR				1,800,000.00		
C 09/22/00	14	UNITED STATES TREASURY	Settlement with SEC	25,000.00					

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Case No:

98-02675-5-ATS

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INTERNATIONAL HERITAGE INC.

Trustee Name:

HOLMES P. HARDEN, TRUSTEE
NATIONS BANK, N.A.

Bank Name:

Account Number:

3753846848 Money Market - Interest Bearing

Taxpayer ID No:

87-0421191

For Period Ending:

09/30/01

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
C 09/29/00	11	NATIONS BANK, N.A.	Interest Rate 2.350		6,356.84				4,060,718.86
C 10/31/00	11	NATIONS BANK, N.A.	Interest Rate 2.350		8,351.64				4,069,070.50
C 11/30/00	11	NATIONS BANK, N.A.	Interest Rate 2.350		7,845.26				4,076,915.76
C 12/29/00	11	NATIONS BANK, N.A.	Interest Rate 2.350		7,598.13				4,084,513.89
C 01/31/01	11	NATIONS BANK, N.A.	Interest Rate 2.350		8,684.98				4,093,198.87
C 02/28/01	11	NATIONS BANK, N.A.	INTEREST RECD FROM BANK		7,385.39				4,100,584.26
C 03/30/01	11	NATIONS BANK, N.A.	INTEREST RECD FROM BANK		7,927.70				4,108,511.96
C 04/30/01	11	NATIONS BANK, N.A.	Interest Rate 2.350		8,208.06				4,116,720.02
C 05/31/01	11	NATIONS BANK, N.A.	Interest Rate 2.350		8,224.46				4,124,944.48
C 06/29/01	11	NATIONS BANK, N.A.	Interest Rate 2.100		6,887.99				4,131,832.47
C 07/31/01	11	NATIONS BANK, N.A.	Interest Rate 2.100		7,613.89				4,139,446.36
C 08/06/01	14	UNITED STATES TREASURY	Settlement with SBC	25,000.00					4,164,446.36
C 08/31/01	11	NATIONS BANK, N.A.	Interest Rate 2.100		7,423.88				4,171,870.24
C 09/28/01	11	NATIONS BANK, N.A.	Interest Rate 2.100		6,725.93				4,178,596.17

* Reversed
1 Funds Transfer
Bank Cleared

Account	3753846848								
Balance Forward		0.00							
8 Deposits		2,425,000.00							
23 Interest Postings		124,216.33							
Subtotal		\$ 2,549,216.33							
1 Adjustments In		1,800,000.00							
1 Transfers In		25,000.00							
Total		\$ 4,374,216.33							
12 Checks									
0 Adjustments Out									
8 Transfers Out									
Total		\$ 195,620.16							

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONS BANK, N.A.
Account Number: 3753847313 Money Market - Interest Bearing

Taxpayer ID No: 87-0421191
For Period Ending: 09/30/01

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
10/16/00	15	BABENER & ASSOCIATES ATTORNEY AT LAW 121 S.W. MORRISON ST., SUITE 1020 PORTLAND, OR 97204	BALANCE FORWARD PREFERENCE SETTLEMENT	5,000.00					5,000.00
10/16/00	15	FITZ & FLOYD 501 CORPORATE DRIVE LEWISVILLE, TX 75057	PREFERENCE SETTLEMENT	544.69					5,544.69
10/16/00	15	CAVINS INC. P. O. BOX 31848 RALEIGH, NC 27622-1848	PREFERENCE SETTLEMENT	611.80					6,156.49
10/16/00	15	THE GREATER RALEIGH CHAMBER OF COMMERCE P. O. BOX 2978 RALEIGH, NC 27602-2978	PREFERENCE SETTLEMENT	380.00					6,536.49
10/16/00	15	PBM GRAPHICS, INC. P. O. BOX 13603 RESEARCH TRIANGLE PARK, NC 27709-3603		5,000.00					11,536.49
10/16/00	15	CUSTOM ENGRAVING & TROPHY, INC. 612 N. PERSON STREET RALEIGH, NC 27604	PREFERENCE SETTLEMENT	401.06					11,937.55
10/16/00	15	JAMES GREENE PRODUCTS 2321 YELLOW BANKS RD. NORTH WILKESBORO, NC 28659	PREFERENCE SETTLEMENT	741.96					12,679.51
10/25/00	15	WSW INC, D/B/A CAPITOL COFFEE SYSTEMS 1000 INVESTMENT BOULEVARD APEX, NC 27502	PREFERENCE SETTLEMENT	380.69					13,060.20
10/25/00	15	HAROLD W. AND MARY ANN WEAKLEY 4518 PRAITT LANE FRANKLIN, TN 37064	PREFERENCE SETTLEMENT	109.07					13,169.27
10/25/00	15	PR NEWSWIRE P. O. BOX 5897 NEW YORK NY 10087-5897	PREFERENCE SETTLEMENT	2,895.00					16,064.27

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONSBANK, N.A.
Account Number: 3753847313 Money Market - Interest Bearing

Taxpayer ID No: 87-0421191
For Period Ending: 09/30/01

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
C 10/25/00	15	BOGARS INC. 3680 W. BEVERLY BLVD. LOS ANGELES, CA 90004	PREFERENCE SETTLEMENT	5,822.51					21,886.78
C 10/31/00	11	NATIONSBANK, N.A.	Interest Rate 2.350		12.77				21,899.55
C 11/01/00	15	CITY OF RALEIGH PARKS & REC THE HAMMOCK SOURCE P. O. BOX 1602 GREENVILLE, NC 27835	PREFERENCE SETTLEMENT	450.00					22,349.55
C 11/01/00	15	GENERAL ACCOUNT 1275 PENNSYLVANIA AVENUE, NW SUITE 800 WASHINGTON DC 20004	PREFERENCE SETTLEMENT	6,514.85					28,864.40
C 11/07/00	15	GREAT PLAINS 1701 SW 38TH ST. FARGO, ND 48104	PREFERENCE SETTLEMENT	1,225.00					30,089.40
C 11/07/00	15	PUBLIC SERVICE COMPANY 400 COX ROAD P.O. BOX 1398 GASTONIA, NC 28053-1398	PREFERENCE SETTLEMENT	550.00					30,639.40
C 11/07/00	15	LITHO INDUSTRIES, INC. P. O. BOX 14106 DURHAM, NC 27709	PREFERENCE SETTLEMENT	75.88					30,715.28
C 11/14/00	15	ALLIED VAN LINES 215 W. DIEHL ROAD NAPERVILLE, IL 60563	PREFERENCE SETTLEMENT	21,250.00					51,965.28
C 11/14/00	15	AOC (ACCOUNTANTS ON CALL) NICHOLS & CRAMPTON PA ADMINISTRATIVE TRUST ACCOUNT 4300 SIX FORKS ROAD, SUITE 700 RALEIGH, NC 27609	PREFERENCE SETTLEMENT	1,556.00					53,521.28
C 11/27/00	15		PREFERENCE SETTLEMENT FUNDS FOR BULOVA SETTLEMENT, CASE NO. SH-12075-1. JOSEPH M. VANN ATTORNEY FOR BULOVA GRATCH JACOBS & BROZMAN, P.C. 950 THIRD AVENUE NEW YORK, NEW YORK 10022-2705	200.00 7,000.00					53,721.28 60,721.28

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONSBANK, N.A.
Account Number: 3753847313 Money Market - Interest Bearing

Taxpayer ID No: 87-0421191
For Period Ending: 09/30/01

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
C 11/27/00	15	BATTLE WINSLOW SCOTT & WILEY P.A. TRUST ACCOUNT P. O. BOX 7100 ROCKY MOUNT, NC 27804-0100 IMPERIAL HOTEL GROUP, INC. SHERATON IMPERIAL P. O. BOX 13099 RTP, NC 27709	PREFERENCE SETTLEMENT SETTLEMENT PROCEEDS FOR ATCOM	1,000.00					61,721.28
C 11/27/00	15	AMERICAN MANAGEMENT ASSOC. INTERNATIONAL TRUDEAU ROAD, P. O. BOX 430 SARANAC LAKE, NY 12983 DISBURSEMENT ACCOUNT NATIONSBANK, N.A.	PREFERENCE SETTLEMENT	5,000.00					66,721.28
C 11/27/00	15	LYON FINANCIAL SERVICES, INC. 115 WEST COLLEGE DR. MARSHALL, MN 56258 FORRESTER SMITH, INC. 213 HOBBS STREET TAMPA, FL 33619 INFOSFOR, INC. P. O. BOX 18238 RALEIGH, NC 27609 WWE PAPER CORP. 2 BALA PLAZA BALA CYNWYD, PA 19004	Interest Rate 2.350 Collection COLLECTION OF SECURITY DEPOSIT BY JEAN BOYLES. PREFERENCE SETTLEMENT PREFERENCE SETTLEMENT PREFERENCE SETTLEMENT PREFERENCE SETTLEMENT	1,004.00	57.45				67,725.28
C 12/06/00	15	ALLEN HARRIS SHAW 3626 N. HALL #617 DALLAS, TX 75219	PREFERENCE SETTLEMENT	4,263.06					67,782.73
C 12/27/00	15	SHUSTAK JALL & HELLER ATTORNEYS AT LAW 545 MADISON AVENUE 15TH FLOOR NEW YORK, NY 10022	PREFERENCE SETTLEMENT	7,500.00					72,045.79
C 12/27/00	15	BEDFORD FREIGHT LINES, INC. 511 N. LA CIENEGA BLVD, SUITE 208	PREFERENCE SETTLEMENT	1,000.00					79,545.79
C 12/27/00	15		PREFERENCE SETTLEMENT	18,750.00					80,545.79
C 12/27/00	15		PREFERENCE SETTLEMENT	1,157.66					99,295.79
C 12/27/00	15		PREFERENCE SETTLEMENT	1,375.00					100,453.45
C 12/27/00	15		PREFERENCE SETTLEMENT	4,362.66					101,828.45
C 12/27/00	15		PREFERENCE SETTLEMENT						106,191.11

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No:

98-02675-5-ATS

Case Name:

INTERNATIONAL HERITAGE INC.

Trustee Name:

HOLMES P. HARDEN, TRUSTEE

Bank Name:

NATIONSBANK, N.A.

Account Number:

3753847313 Money Market - Interest Bearing

Taxpayer ID No:

87-0421191

For Period Ending:

09/30/01

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
02/27/00	15	LOS ANGELES, CA 90048 GES EXPOSITION SERVICES CORPORATE PAYABLES P. O. BOX 98790 LAS VEGAS, NV 89193-8790	PREFERENCE SETTLEMENT	1,184.33					107,375.44
C 12/29/00	11	NATIONSBANK, N.A.	Interest Rate 2.350		94.63				107,470.07
C 01/05/01	15	NATHAN HANKS 10045 CHENIER POINT SHREVEPORT, LA 71106	PREFERENCE SETTLEMENT	2,941.50					110,411.57
C 01/05/01	15	ETIENNE ALONER 47 BRUNSWICK AVE. EDISON, NJ 08818	PREFERENCE SETTLEMENT	2,238.27					112,649.84
C 01/12/01	15	STEPHEN M. AND LINDA L. CASTLE 312 CHASE LANE MARIETTA, GA 30068	PREFERENCE SETTLEMENT	2,703.00					115,352.84
C 01/29/01	15	KINKOS P. O. BOX 8060 VENTURA, CA 93002-8060	PREFERENCE SETTLEMENT	6,500.00					121,852.84
C 01/29/01	15	EPLEY ASSOCIATES P. O. BOX 11526 CHARLOTTE, NC 28220-1526	PREFERENCE SETTLEMENT	14,000.00					135,852.84
C 01/31/01	11	NATIONSBANK, N.A.	Interest Rate 2.350		188.19				136,041.03
C 02/06/01	15	TRAVEL EXPERTS INC. 212 SAWMILL ROAD RALEIGH, NC 27615	PREFERENCE SETTLEMENT	2,000.00					138,041.03
02/09/01	15	CVN INC. 673 MOHAWK ST. SUITE 203 COLUMBUS, OH 43206	PREFERENCE SETTLEMENT	2,500.00					140,541.03
02/09/01	15	INTERWEST TRANSFER CO., INC. P. O. BOX 17136 SALT LAKE CITY, UT 84117	PREFERENCE SETTLEMENT	2,101.65					142,642.68
02/14/01	15	CITIZEN WATCH CO OF AMERICA, INC. 1000 W. 190TH ST. TORRANCE, CA 905021040	PREFERENCE SETTLEMENT	35,000.00					177,642.68

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONSBANK, N.A.
Account Number: 3753847313 Money Market - Interest Bearing

Taxpayer ID No: 87-0421191
For Period Ending: 09/30/01

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Cheques (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
C 02/20/01	15	CIPM, INC. 16 WEST SIXTY-FIRST STREET NEW YORK, NY 10023	PREFERENCE SETTLEMENT	5,000.00					182,642.68
C 02/22/01	15	NICHOLS & CRAMPTON TRUST ACCOUNT	PREFERENCE SETTLEMENT QUALITY BUILDERS OF RALEIGH AP SETTLEMENT	5,500.00					188,142.68
C 02/28/01	15	TRAVEL EXPERTS, INC. 212 SAWMILL ROAD RALEIGH, NC 27615	PREFERENCE SETTLEMENT	2,000.00					190,142.68
C 02/28/01	15	US OFFICE PRODUCTS 13501 INDEPENDENT DRIVE, SUITE 300 ORLANDO, FL 32826	PREFERENCE SETTLEMENT	2,331.57					192,474.25
C 02/28/01	11	NATIONSBANK, N.A. ALSTON & BIRD (EXPEDITE SYSTEMS, INC.) ONE WEST ATLANTIC CENTER 1201 WEST PEACHTREE STREET ATLANTA, GA 30309-3524	INTEREST RECD FROM BANK PREFERENCE SETTLEMENT	16,536.34	234.77				192,709.02
C 03/06/01	15	MARK A. PRUITT DELLA PRUITT 2207 ASHWOOD CT. CARROLLTON, TX 75006	PREFERENCE SETTLEMENT	200.00					209,245.36
C 03/07/01	15	SHERATON NEW ORLEANS HOTEL 500 CANAL STREET NEW ORLEANS, LA 70130	PREFERENCE SETTLEMENT	10,000.00					219,445.36
C 03/14/01	15	JOHN DANIELL BOX-BAR RANCH HC 82, BOX 9070 MALTA, MT 59538	PREFERENCE SETTLEMENT	500.00					219,945.36
C 03/19/01	14	NICHOLS & CRAMPTON PA ADMINISTRATIVE TRUST ACCOUNT 4300 SIX FORKS ROAD, SUITE 700 RALEIGH, NC 27609 (HARRAHS OPERATING COMPANY, INC.)	PREFERENCE SETTLEMENT	1,500.00					221,445.36
C 03/21/01	15	FRANK MASTOLONI & SONS, INC.	PREFERENCE SETTLEMENT	6,500.00					227,945.36

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS

Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name:

HOLMES P. HARDEN, TRUSTEE

Bank Name:

NATIONSBANK, N.A.

Taxpayer ID No: 87-0421191

For Period Ending: 09/30/01

Account Number:

3753847313 Money Market - Interest Bearing

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
03/26/01	15	608 FIFTH AVE NEW YORK, NY 10020 BOX BAR RANCH (JOHN DANIEL) HC 82 BOX 9070 MALTA, MT 59538	PREFERENCE SETTLEMENT	500.00					228,445.36
03/26/01	15	GMAC COMMERCIAL CREDIT LLC ONE PENNSYLVANIA PLAZA NEW YORK, NY 10119	PREFERENCE SETTLEMENT	1,000.00					229,445.36
03/26/01	15	PACKAGING CORPORATION OF AMERICA 1900 WEST FIELD COURT LAKE FOREST, IL 60045	PREFERENCE SETTLEMENT	1,960.34					231,406.30
03/27/01	15	NICHOLLS & CRAMPTON TRUST ACCOUNT 4300 SIX FORKS ROAD, SUITE 700 RALEIGH, NC 27609	PREFERENCE SETTLEMENT SETTLEMENT OF ACT ELECTRIC, INC. AP	2,003.76					233,410.06
03/30/01	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK		365.04				233,775.10
04/03/01	15	EGW PERSONNEL SERVICES, INC.	PREFERENCE SETTLEMENT	4,489.36					238,264.46
04/06/01	15	ROBERT HALF INTERNATIONAL INC. P. O. BOX 9047 PLEASANTON, CA 94566-9047	PREFERENCE SETTLEMENT	4,200.00					242,464.46
04/25/01	15	EDINBURGH CRYSTAL GLASS CO. D/B/A EDINBURG CRYSTAL FULBRIGHT & JAWORSKI llp TRUST ACCOUNT 1301 MCKINNEY, SUITE 5100 HOUSTON, TX 77010-3095	PREFERENCE SETTLEMENT	1,000.00					243,464.46
04/25/01	15	JOHN DANIELL BOX-BAR RANCH HC 82, BOX 9070 MALTA, MT 59538	PREFERENCE SETTLEMENT	500.00					243,964.46
04/27/01	15	KENCO COMPANY 400 S. BEVERLY DR., SUITE 214 BEVERLY HILLS, CA 90212	PREFERENCE SETTLEMENT	1,000.00					244,964.46
04/30/01	11	NATIONSBANK, N.A.	Interest Rate 2.350		440.13				245,404.59

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS

Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name:

HOLMES P. HARDEN, TRUSTEE

Bank Name:

NATIONS BANK, N.A.

Account Number:

3753847313 Money Market - Interest Bearing

Taxpayer ID No: 87-0421191

For Period Ending: 09/30/01

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
C 05/08/01	15	IMAGE ASSOCIATES, INC. 4909 WINDY HILL DRIVE RALEIGH, NC 27609-4929	PREFERENCE SETTLEMENT	1,666.00					247,070.59
C 05/14/01	15	NICHOLS & CRAMPTON TRUST ACCOUNT LESLIE MAGNESS RICHARD D. SPARKMAN (TONER SOLUTIONS PREFERENCE) P. O. BOX 1687 ANGIER, NC 27501	PREFERENCE SETTLEMENT SETTLEMENT OF TONER SOLUTIONS AP 00177-5-ATS	200.00 1,576.06					247,270.59
C 05/22/01	15	UPS CUSTOMHOUSE BROKERAGE, INC. 1930 BISHOPS LANE, SUITE 200 LOUISVILLE, KY 40218	PREFERENCE SETTLEMENT	5,239.60					254,086.25
C 05/29/01	15	NATIONS BANK, N.A. EBH DISTRIBUTORS, LLC 100 CHEROKEE BLVD. SUITE 216 CHATTANOOGA, TN 37405	Interest Rate 2.350 PREFERENCE SETTLEMENT	3,750.00	454.35				254,540.60
C 06/07/01	15	WIN CAPITAL CORP. IMAGE ASSOCIATES, INC. 4909 WINDY HILL DRIVE RALEIGH, NC 27609	PREFERENCE SETTLEMENT PREFERENCE SETTLEMENT	2,750.00 1,666.00					261,040.60
C 06/11/01	15	ALPHA OMEGA CORPORATION P. O. BOX 1584 DULUTH, GA 30096	PREFERENCE SETTLEMENT	500.00					263,206.60
C 06/19/01	15	EBSCO INDUSTRIES, INC. P. O. BOX 1943 BIRMINGHAM, AL 35201-1943 (DBA VULCAN BINDER & COVER)	PREFERENCE SETTLEMENT	11,250.00					274,456.60
C 06/29/01	11	NATIONS BANK, N.A. IMAGE ASSOCIATES, INC. 4909 WINDY HILL DRIVE RALEIGH, NC 27609	Interest Rate 2.100 PREFERENCE SETTLEMENT		403.91				274,860.51
C 07/10/01	15	BROWN MCLEOD & JOHNSON 2626 GLENWOOD AVENUE, SUITE 300	PREFERENCE SETTLEMENT	25,000.00					301,526.51

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATIS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONSBANK, N.A.
Account Number: 3753847313 Money Market - Interest Bearing

Taxpayer ID No: 87-0421191
For Period Ending: 09/30/01

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
C 07/31/01	11	NATIONSBANK, N.A.	Interest Rate 2.100		491.45				302,017.96
C 08/09/01	15	IMAGE ASSOCIATES, INC. 4909 WINDY HILL DRIVE RALEIGH NC 27609	PREFERENCE SETTLEMENT	1,666.00					303,683.96
C 08/09/01	14	VERTEX 1041 OLD CASSATT ROAD BERWYN, PA 19312	PREFERENCE SETTLEMENT	7,500.00					311,183.96
C 08/14/01	15	DECHERT 4000 BELL ATLANTIC TOWER 1717 ARCH STREET PHILADELPHIA, PA 19103-2793	PREFERENCE SETTLEMENT	22,207.00					333,390.96
C 08/21/01	15	NFT TRAVEL -- AMHERST 415 N. FRENCH ROAD AMHERST, NY 14228	PREFERENCE SETTLEMENT	25,000.00					358,390.96
C 08/27/01	15	JEFF L. HOOKS ELIZABETH S. HOOKS 7712 FALL BRANCH COURT WAKE FOREST, NC 27587	PREFERENCE SETTLEMENT	500.00					358,890.96
C 08/31/01	11	NATIONSBANK, N.A.	Interest Rate 2.100		541.57				359,432.53
C 09/25/01	15	TUGGLE DUGGINS & MESCHAN P.A. ATTORNEY FOR DIMMOCK HILL GOLF COURSE	PREFERENCE SETTLEMENT	4,000.00					363,432.53
C 09/25/01	15	TUGGLE DUGGINS & MESCHAN ATTORNEYS FOR LEAPPROG MARKETING, INC.	PREFERENCE SETTLEMENT	30,000.00					393,432.53
C 09/28/01	11	NATIONSBANK, N.A.	Interest Rate 2.100		548.68				393,981.21

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.
Taxpayer ID No: 87-0421191
For Period Ending: 09/30/01

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONS BANK, N.A.
Account Number: 3753847313 Money Market - Interest Bearing
Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)

* Reversed
Funds Transfer
Bank Cleared

Account 3753847313	Balance Forward	0.00							
	77 Deposits	390,148.27		0	Checks	0.00			
	12 Interest Postings	3,832.94		0	Adjustments Out	0.00			
	Subtotal	\$ 393,981.21			0 Transfers Out	0.00			
	0 Adjustments In	0.00			Total	\$ 0.00			
	0 Transfers In	0.00							
	Total	\$ 393,981.21							

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
 Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
 Bank Name: NATIONSBANK, N.A.
 Account Number: 3753847410 Money Market - Interest Bearing

Trustpayer ID No: 87-0421191
 For Period Ending: 09/30/03

Blanket Bond (per case limit):
 Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
C 02/01/01	5	WORLD COM 601 SOUTH 12TH ST. ARLINGTON, VA 22202	BALANCE FORWARD						0.00
			REFUND	5,249.86					5,249.86
			Security Deposit Refund						
C 02/28/01	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK		7.08				5,256.94
C 03/30/01	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK		10.16				5,267.10
C 04/30/01	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK		10.52				5,277.62
C 05/31/01	11	NATIONSBANK, N.A.	Interest Rate 2,350		10.54				5,288.16
C 06/29/01	11	NATIONSBANK, N.A.	Interest Rate 2,350		8.83				5,296.99
C 07/31/01	11	NATIONSBANK, N.A.	Interest Rate 2,100		9.76				5,306.75
C 08/31/01	11	NATIONSBANK, N.A.	Interest Rate 2,100		9.47				5,316.22
C 09/28/01	11	NATIONSBANK, N.A.	Interest Rate 2,100		8.57				5,324.79

* Reversed
 I Funds Transfer
 C Bank Cleared

Account 3753847410									
Balance Forward	0.00								
1 Deposits	5,249.86					0.00			0.00
8 Interest Postings	74.93					0.00			0.00
Subtotal	5,324.79								
0 Adjustments In	0.00								
0 Transfers In	0.00								
Total	5,324.79								

0 Checks
 0 Adjustments Out
 0 Transfers Out
 Total \$ 0.00

Report Totals			
	Balance Forward		0.00
148	Deposits	4,729,297.08	
153	Interest Postings	198,405.02	
	Subtotal	\$ 4,927,702.10	
2	Adjustments In	1,803,000.00	
84	Transfers In	1,006,463.20	
	Total	\$ 7,737,165.30	
	215 Checks		902,652.54
	1 Adjustments Out		122.97
	84 Transfers Out		1,006,463.20
	Total		\$ 1,909,238.71
	Net Total Balance		\$ 5,827,926.59